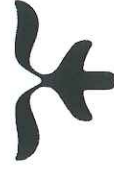


CENTRAL KAROO DISTRICT MUNICIPALITY

DRAFT BUDGET 2016/17



MARCH 22, 2016

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
MM	011010015267000	MUNICIPAL MANAGER	I						
MM	011010015267000	EQUITABLE SHARE	I	-1,646,100.00	-1,741,000.00	-1,000,000.00	-2,409,558.10	-2,409,558.10	-2,409,558.10
MM	011010015055318000	National Treasury 1% audit fee	I	-405,662.10	-	-	-	-	-
MM	011010017574000	DRUKWERK FN SKRYFBEHOEF	E	26.31	-	-	-	-	-
MM	011010015057032000	MEDIESFONDSBYDRAES	E	3,000.60	-	-	-	-	-
MM	011010015267001	Rams (Rural asset management grant Income)	I	536,548.00	-1,794,000.00	-1,550,283.94	-1,865,000.00	-1,959,000.00	-2,110,000.00
MM	011010017572001	Rams (Rural asset management grant Expense)	E	536,548.00	1,794,000.00	1,100,075.14	1,692,080.00	1,723,920.00	1,856,800.00
MM	011010015267002	RAMMS admin cost	I	-	-394,920.00	-394,920.00	-223,920.00	-235,080.00	-253,200.00
MM	011010017572002	RAMMS Admin uitgaves	E	-	450,208.80	450,208.80	223,920.00	235,080.00	253,200.00
MM	011010017010000	SALARISSE	E	1,089,651.21	1,188,100.00	729,758.80	1,889,425.44	1,889,425.44	1,889,425.44
MM	011010017011000	BONUSSE	E	-52,696.38	11,990.00	11,566.00	12,889.25	12,889.25	12,889.25
MM	011010017012000	GOORTYD	E	712.46	1,000.00	826.80	1,200.00	1,200.00	1,200.00
MM	011010017014000	VERVOERTOELAAG	E	300,000.00	240,000.00	240,000.00	360,000.00	360,000.00	360,000.00
MM	011010017020000	VERLOFUITRETLING	E	26,190.23	35,000.00	34,580.13	35,000.00	35,000.00	35,000.00
MM	011010017027000	DIVERSE TOELAF	E	4,200.00	8,720.00	5,250.00	23,400.00	23,400.00	23,400.00
MM	011010017031000	PRINSIOENFONDSBYDRAES	E	22,798.80	25,070.00	16,654.90	24,982.56	24,982.56	24,982.56
MM	011010017032000	MEDIESFONDSBYDRAES	E	34,683.50	46,870.00	17,425.20	51,322.65	51,322.65	51,322.65
MM	011010017094000	WERKLOOSEHEIDSVERSKERING	E	3,305.53	3,379.00	2,370.01	3,276.65	3,276.65	3,276.65
MM	011010017131000	WAARDEVERMINDERING	E	1,971.18	1,200.00	-	2,000.00	2,000.00	2,000.00
MM	011010017240000	MEUBELS EN TOERUSTING	E	250.00	4,000.00	760.06	1,500.00	1,500.00	1,500.00
MM	011010017572000	DIVERSE UITGAVES	E	330.06	7,000.00	4,143.40	3,000.00	3,000.00	3,000.00
MM	011010017785000	REIS & VERBLYFKOSTE: AMP	E	168,677.14	160,000.00	196,960.95	190,000.00	190,000.00	190,000.00
MM	011010017750001	Onthaalkoste Municipale Bestuurder	E	-	20,000.00	1,348.99	20,000.00	20,000.00	20,000.00
MM	011010017824000	TELEFOON & POSGELD	E	14,627.80	12,000.00	4,661.71	16,000.00	16,000.00	16,000.00
MM		TOTAL		-434,103.66	78,617.80	-128,613.05	518.45	-10,641.55	-28,761.55

Sub
Sum

-2,100,677.39

-8,340.20

-8,311,115.80

-610.10

-11,770.10

-29,890.10

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
Council	011010025267000	COUNCIL GENERAL EXPENSES							
Council	011010025270000	EQUITABLE SHARE	I	-1,085,800.00	-5,407,300.00	-2,000,000.00	-5,474,697.76	-6,470,697.76	-7,316,697.76
Council	011010025270000	EQUITABLE SHARE	I	-2,400,000.00	-	-	-	-	-
Council	011010027010000	SALARISSE	E	326,356.97	425,100.00	242,378.28	294,777.90	294,777.90	294,777.90
Council	011010027010000	BONUSSE	E	16,677.00	32,700.00	17,839.04	35,152.50	35,152.50	35,152.50
Council	011010027034000	WERKLOOSHEDSVERSEKERING	E	2,680.51	2,943.00	2,464.36	2,947.78	2,947.78	2,947.78
Council	011010027081000	BURGEMEESTER	E	742,962.96	806,600.00	524,373.41	863,062.00	1,195,062.00	1,477,062.00
Council	011010027082000	UITVOERENDE KOMITEE	E	1,250,631.45	1,422,450.00	918,613.22	1,522,021.50	1,854,021.50	2,136,021.50
Council	011010027083000	RAADSLEDE	E	1,080,730.07	1,189,000.00	719,442.48	1,282,830.00	1,614,930.00	1,896,930.00
Council	011010027131000	MEDELEVERMINDERING	E	8,695.00	27,000.00	-	9,000.00	9,000.00	9,000.00
Council	011010027240000	MEDELEVERMINDERING	E	1,870.40	3,000.00	-	2,000.00	2,000.00	2,000.00
Council	011010027560000	BRANDSTOF EN OLIE	E	16,216.16	22,000.00	24,093.19	25,000.00	3,000.00	25,000.00
Council	011010027574000	DRUKWERK EN SKRYFREHOFT	E	1,667.81	2,500.00	2,596.99	3,000.00	3,000.00	3,000.00
Council	011010027750000	ONTHAALKOSTE: BURGEMEEST	E	128,397.42	135,000.00	134,270.79	140,000.00	140,000.00	140,000.00
Council	011010027751000	ONTHAALKOSTE: SPEAKER	E	22,000.00	50,000.00	49,908.25	50,000.00	50,000.00	50,000.00
Council	011010027752000	ONTHAALKOSTE: ONDER BURG	E	22,490.00	20,000.00	19,770.19	20,000.00	20,000.00	20,000.00
Council	011010027774000	PUBLIEKE FUNKSIES	E	66,219.56	100,000.00	78,979.54	100,000.00	100,000.00	100,000.00
Council	011010027785000	REIS & VERBLIFKOSTE: BURGEMEESTER	E	-37,095.75	150,000.00	135,200.32	150,000.00	150,000.00	150,000.00
Council	011010027786000	REIS & VERBLIFKOSTE: RAAD	E	599,855.27	450,000.00	570,114.36	450,000.00	450,000.00	450,000.00
Council	011010028013002	VUKUNZENLE FONDS (Beurs fonds)	E	175,600.00	200,000.00	180,310.91	200,000.00	200,000.00	200,000.00
Council	011010028013003	GEMEENSKAPSVREDEPROGRAM	E	54,941.72	20,000.00	19,943.49	20,000.00	20,000.00	20,000.00
Council	011010028013004	GENDER DESK	E	4,900.00	30,000.00	3,070.17	5,000.00	5,000.00	5,000.00
Council	011010028013005	JEUGONTWIKKELINGS	E	7,886.40	38,000.00	13,850.07	15,000.00	15,000.00	15,000.00
Council	011010028013006	SKOU AANBIEDINGS	E	8,000.00	8,000.00	-	5,000.00	5,000.00	5,000.00
Council	011010028013007	SOSIALE VERANTWOORDELIK.	E	-	-	-	-	-	-
Council	011010028013008	MARATHONS	E	6,700.00	6,000.00	7,615.00	8,000.00	8,000.00	8,000.00
Council	011010028013009	SPORT	E	37,833.40	60,000.00	39,043.65	50,000.00	50,000.00	50,000.00
Council	011010028013010	JEUG DAG	E	9,100.00	25,000.00	19,944.05	25,000.00	25,000.00	25,000.00
Council	011010028013011	GELOOFSTAFEL	E	28,514.32	70,000.00	58,542.62	60,000.00	60,000.00	60,000.00
Council	011010028013012	VROUJE DAG	E	8,700.00	8,700.00	5,168.30	8,700.00	8,700.00	8,700.00
Council	011010028013013	Driver's License	E	-	100,000.00	26,683.95	60,000.00	60,000.00	60,000.00
Council	011010028013014	MENSE REGTE DAG	E	2,710.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Council	011010028013015	VRYHEIDS DAG	E	7,500.00	10,000.00	-	10,000.00	10,000.00	10,000.00
Council	011010028013016	WERKERS DAG	E	1,500.00	10,000.00	-	10,000.00	10,000.00	10,000.00
Council	011010028013017	MANDELA DAG	E	4,063.31	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Council	011010028013018	ERFENIS DAG	E	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Council	011010028013019	VERSOENINGS DAG	E	-	10,000.00	2,000.00	10,000.00	10,000.00	10,000.00
Council	011010028013020	16 DAE VAN AKTIVISME TEEN VROUJE & KINDERS	E	-	8,000.00	6,370.36	8,000.00	8,000.00	8,000.00
Council	011080037786000	REIS & VERBLIFKOSTE: AMPTENAAR	E	22,090.07	-	-	-	-	-
Council	011010027786004	REIS & VERBLIF ANDER	E	5,136.82	-	137.60	-	-	-
Council	011010027786002	REIS & VERBLIF SPEAKER	E	2,143.79	-	-	-	-	-
Council	011010027786003	REIS & VERBLIF PERMANENT E RAADSLEDE	E	820.00	-	-	-	-	-
Council	011010028013021	PAAASWERKERS BERAAD	E	3,900.00	-	-	-	-	-
Council		TOTAL		1,158,999.66	74,693.00	1,802,765.19	-106.08	-106.08	-106.08

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
FS	011015015156000	FINANCIAL SERVICES	I	-	-	-	-	-	-
FS	0110150151567000	REITE OP BELEGGINGS EN LOPEPDE	I	-	-	-	-	-	-
FS	0110150151568000	EQUITABLE SHARE	I	-5,156,933.00	-3,485,700.00	-9,052,000.00	-4,799,220.57	-4,799,220.57	-4,799,220.57
FS	0110150151569000	FMG	I	-	-	-	-	-	-
FS	0110150151570000	FMG WES KAAP TOEKENNING	I	-250,000.00	-	-	-	-	-
FS	0110150151571000	FMG: IT OPGRADERING	I	-150,000.00	-150,000.00	-	-150,000.00	-150,000.00	-150,000.00
FS	0110150151572000	FMG: VOORSIENINGSKANAAL	I	-200,000.00	-200,000.00	-	-200,000.00	-200,000.00	-200,000.00
FS	0110150151573000	FMG: BATE REGISTER	I	-	-150,000.00	-	-	-	-781,000.00
FS	0110150151574000	FINANCIAL SUPPORT: WESTERN CARE	I	-584,714.16	-1,465,000.00	-412,787.54	-1,450,000.00	-1,450,000.00	-1,450,000.00
FS	0110150151575000	BYDRAE: PRINS ALBERT	I	-328,577.57	-30,000.00	-387,175.02	-300,000.00	-300,000.00	-300,000.00
FS	0110150151576000	KOMMISSIE	I	-167,218.02	-300,000.00	-9,724.92	-15,000.00	-15,000.00	-15,000.00
FS	0110150151577000	MELKVERKOPE	I	-287,998.00	-300,000.00	-155,659.00	-200,000.00	-200,000.00	-200,000.00
FS	0110150151578000	VERSEKERING	I	-	-	-	-	-	-
FS	0110150151579000	WAARDASIESERTIFIKATE	I	-	-	-	-	-	-
FS	0110150151580000	WKPR: PAALIE AGENTSAP	I	-	-	-	-	-	-
FS	0110150151581000	EDR 7% BYDRAE VANAF	I	-	-	-	-	-	-
FS	0110150151582000	INHOUDSKOSTE	I	-	-	-	-	-	-
FS	0110150151583000	DIVERSE INKOMSTE	I	-	-	50.00	-	-	-
FS	0110150151584000	FMG WESTERN CARE GRANT: Dis Maat. IDP&PMS	I	-	-900,000.00	-	-	-	-
FS	0110150151585000	FMG WESTERN CARE GRANT: SHARED SERVICE	I	454,141.38	-	-	-	-	-
FS	0110150151586000	FMG WESTERN CARE GRANT: SCOA	I	-	-550,000.00	-	-	-	-
FS	0110150151587000	SALANSISSE	E	751,901.86	708,500.00	755,245.34	1,241,048.11	1,241,048.11	1,241,048.11
FS	0110150151588000	BONUSSE	E	49,501.02	49,600.00	54,114.00	46,870.00	46,870.00	46,870.00
FS	0110150151589000	GOORTD	E	303.75	3,600.00	3,553.14	4,000.00	4,000.00	4,000.00
FS	0110150151590000	BEHUUSINGSUBSIDIE	E	-	2,800.00	5,600.00	7,500.00	7,500.00	7,500.00
FS	0110150151591000	VERLOFUITBETALING	E	13,527.56	7,630.00	-	-	-	-
FS	0110150151592000	Bydrae tot Werknemers Voordele	E	-	-	-	-	-	-
FS	0110150151593000	PENSIOENFONDSBYDRAES	E	90,634.50	81,750.00	77,400.26	116,886.24	116,886.24	116,886.24
FS	0110150151594000	MEDIESEFONDSBYDRAES	E	1,860.00	3,720.00	7,642.80	8,000.00	8,000.00	8,000.00
FS	0110150151595000	GROEVERSEKERING	E	9,572.13	8,720.00	7,862.07	11,940.96	11,940.96	11,940.96
FS	0110150151596000	WERKLOOSHEIDVERSEKERING	E	-200.25	4,687.00	4,508.26	6,697.79	6,697.79	6,697.79
FS	0110150151597000	EDA AERSKRYE BELEGGING	E	593,633.32	50,000.00	-	450,000.00	450,000.00	450,000.00
FS	0110150151598000	WAARDEVERMINDERING	E	70,009.45	110,000.00	-	75,000.00	75,000.00	75,000.00
FS	0110150151599000	MEUBELS EN DEROSTING	E	3,809.35	25,000.00	311.57	1,000.00	1,000.00	1,000.00
FS	0110150151600000	REITE VERHUURKONTRAK	E	-14,553.95	109,000.00	-	-	-	-
FS	0110150151601000	NA APTREDE VOORDELE	E	170,392.81	170,000.00	149,060.82	180,000.00	180,000.00	180,000.00
FS	0110150151602000	REKENAARDIENSTE/LIENSIE	E	344,004.38	300,000.00	221,300.68	300,000.00	300,000.00	300,000.00
FS	0110150151603000	KONTRAKTEUR UBERTECH	E	247,260.03	170,000.00	447,398.66	200,000.00	200,000.00	200,000.00
FS	0110150151604000	KONTRAKTEUR IGNITE	E	584,993.78	720,000.00	591,673.50	600,000.00	600,000.00	600,000.00
FS	0110150151605000	KONTRAKTEUR MUBESKO	E	372,596.67	400,000.00	1,119,506.58	450,000.00	450,000.00	450,000.00
FS	0110150151606000	KONTRAKTEUR MOORE STEVENS (Shared services)	E	29,880.29	30,000.00	43,374.07	45,000.00	45,000.00	45,000.00
FS	0110150151607000	KONTRAKTEUR BATE REGISTER	E	92,651.00	90,000.00	6,801.50	50,000.00	50,000.00	50,000.00
FS	0110150151608000	KONTRAKTEUR CAPACITY SUPPORT WC	E	56,331.23	800,000.00	409,096.54	480,000.00	480,000.00	480,000.00
FS	0110150151609000	ADVERTENSIEKOSTE	E	20,066.82	36,000.00	13,993.02	16,000.00	16,000.00	16,000.00
FS	0110150151610000	BANKKOSTE	E	32,886.00	70,000.00	19,158.56	25,000.00	25,000.00	25,000.00
FS	0110150151611000	DRUKWERK EN SKRYFBEHOEF	E	23,784.78	25,000.00	25,719.79	30,000.00	30,000.00	30,000.00
FS	0110150151612000	EIENDOMSBELASTING	E	70,905.82	60,000.00	18,911.74	75,000.00	75,000.00	75,000.00
FS	0110150151613000	ELEKTRISITEIT WATER & S	E	143,240.41	225,000.00	163,127.17	200,000.00	200,000.00	200,000.00
FS	0110150151614000	HUISHOUDELIKE UITGAWES	E	1,729.82	2,000.00	294.10	2,000.00	2,000.00	2,000.00
FS	0110150151615000	LEDGELD & HEFFINGS	E	494,489.16	257,500.00	264,384.00	300,000.00	300,000.00	300,000.00
FS	0110150151616000	MELKPOHER	E	220,479.58	280,000.00	80,474.04	150,000.00	150,000.00	150,000.00
FS	0110150151617000	SCOA	E	-	550,000.00	-	550,000.00	550,000.00	550,000.00
FS	0110150151618000	GOUDKOSTE	E	1,893,814.94	1,000,000.00	1,130,366.57	1,300,000.00	1,300,000.00	1,300,000.00
FS	0110150151619000	REGSKOSTE & INVORDERINGS	E	50,732.17	50,000.00	102,593.63	60,000.00	60,000.00	60,000.00
FS	0110150151620000	REIS & VERBLYF: AMP	E	24,752.69	35,000.00	35,300.14	40,000.00	40,000.00	40,000.00
FS	0110150151621000	REIS EN VERBLYF AMP/TENAAAR	E	954.00	30,000.00	3,244.46	10,000.00	10,000.00	10,000.00
FS	0110150151622000	REGISTRASIE & KONGRESSEL	E	7,789.47	5,000.00	9,190.98	10,000.00	10,000.00	10,000.00
FS	0110150151623000	REKENAARUITGAWES	E	2,286.99	15,000.00	3,488.68	6,000.00	6,000.00	6,000.00
FS	0110150151624000	TELEFOON & POSGELD	E	35,040.08	30,000.00	18,262.55	30,000.00	30,000.00	30,000.00
FS	0110150151625000	VERSEKERING: ALGEMEEN	E	45,138.02	54,000.00	53,613.00	60,000.00	60,000.00	60,000.00
FS	0110150151626000	NASIONALE TESOURIER INTERN	E	-	-	-	-	-	-
FS	0110150151627000	VERBLYF MET VERKOOP VAN	E	-	-	-	-	-	-
FS	0110150151628000	PRE IMPARMENTS	E	5,732.41	-	-	-	-	-
FS	0110150151629000	ACTUAL GAINS	E	-58,061.77	-	-	-60,000.00	-60,000.00	-60,000.00
FS	0110150151630000	ALGEMEEN	E	-149,063.23	-	-	-	-	-
FS	0110150151631000	ADMINISTRASIEKOSTE	E	-	100.00	57.47	-36,277.47	-36,277.47	-36,277.47
FS	0110150151632000	TOTAL	E	-185,526.32	-627,093.00	-4,080,681.83	-36,277.47	-36,277.47	-36,277.47

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CS	011015035127000	CORPORATE SERVICES	I	-	-	-	-	-	-
CS	011015035267000	HUIR: BESIGHEIDSGEROU	I	-	-	-	-	-	-
CS	011015035267000	EQUITABLE SHARE	I	-4,546,000.00	-3,395,000.00	-1,159,873.00	-1,254,335.80	-1,254,335.80	-1,254,335.80
CS	011015035340002	LG SETA Admin foal	I	-	-530,000.00	-157,500.00	-450,000.00	-450,000.00	-450,000.00
CS	011015035382000	WC FMG: PRESTASIE BESTUUR	I	-	-	-	-	-	-
CS	011015035397000	EPWP SALARIS KOSTE	I	-	-100,000.00	-311,000.00	-100,000.00	-100,000.00	-100,000.00
CS	011015035317000	HYDRAE: BEAUFORT-WAES	I	-97,688.30	-150,000.00	-155,070.07	-150,000.00	-150,000.00	-150,000.00
CS	011015035318000	HYDRAE: LANGENBURG	I	-120,704.80	-150,000.00	-161,737.38	-150,000.00	-150,000.00	-150,000.00
CS	011015035340000	DIVERSE INKOMSTE	I	54,310.98	-	-	-	-	-
CS	011015035360000	FOOTSTATE EN FAKSE	I	-11,956.90	-4,800.00	-537.50	-3,000.00	-3,000.00	-3,000.00
CS	011015035390000	KOMMISSIE	I	-2,239.86	-1,000.00	-400.47	-1,000.00	-1,000.00	-1,000.00
CS	011015035668000	HYDRAE WERK VIR WATER	I	-	-	-	-	-	-
CS	011015035669000	WKPR: PAAL AGENTSAP GELDE	I	-3,158,927.85	-3,773,500.00	-2,000,584.88	-3,711,000.00	-3,711,000.00	-3,711,000.00
CS	011015035673000	OMVATTENDE GESONDHEID	I	-	-	-	-	-	-
CS	011015037939001	ARBEID DISPUTE GEDIELDE DIENSTE BWES	E	2,039,748.67	120,000.00	116,316.14	125,000.00	125,000.00	125,000.00
CS	011015037010000	SALARISSE	E	109,144.19	2,494,450.00	1,379,213.80	1,823,392.70	1,823,392.70	1,823,392.70
CS	011015037011000	ROKUSSE	E	-	109,000.00	102,616.30	117,175.00	117,175.00	117,175.00
CS	011015037012000	OORTVO	E	-	3,270.00	-	-	-	-
CS	011015037013000	BEHUISINGSUBSIDIE	E	5,520.00	6,420.00	4,760.00	7,200.00	7,200.00	7,200.00
CS	011015037014000	VERVOERTOLLAAG	E	159,812.60	171,200.00	97,402.66	88,949.40	88,949.40	88,949.40
CS	011015037015000	SELFOONTOLLAAG	E	9,000.00	9,630.00	6,300.00	10,800.00	10,800.00	10,800.00
CS	011015037020000	VERLOFUITBETALING	E	64,957.20	43,600.00	127,407.79	60,000.00	60,000.00	60,000.00
CS	011015037021000	LANGDIENSBONUSSE	E	-185,300.00	30,000.00	-	30,000.00	30,000.00	30,000.00
CS	011015037031000	PENSIOENFONDSBYDRAES	E	360,313.62	408,750.00	239,128.17	232,141.68	232,141.68	232,141.68
CS	011015037032000	MEDIEFONDSBYDRAES	E	-806,550.13	381,500.00	281,909.88	26,892.00	26,892.00	26,892.00
CS	011015037033000	GROEPVERSEKERING	E	43,804.48	46,870.00	28,444.15	25,410.60	25,410.60	25,410.60
CS	011015037034000	WERKLOOSHEIDSVERSKERING	E	11,712.97	19,075.00	7,871.42	10,748.83	10,748.83	10,748.83
CS	011015037098000	ONDERHOUD GEROU	E	107,314.14	1,033,325.00	569,644.27	250,000.00	250,000.00	250,000.00
CS	011015037131000	WAARDEVERMINDERING	E	51,362.68	80,000.00	27,441.86	55,000.00	55,000.00	55,000.00
CS	011015037285000	VOERTUIG: HERSTEL & ONDE	E	11,708.30	25,000.00	27,441.86	25,000.00	25,000.00	25,000.00
CS	011015037285000	HOUK: TOERUSTING	E	97,948.17	100,000.00	99,701.51	110,000.00	110,000.00	110,000.00
CS	011015037510000	ADVERTENSIEKOSTE	E	21,180.62	35,000.00	15,894.00	30,000.00	30,000.00	30,000.00
CS	011015037539000	BRANDBLUSERS	E	1,360.00	2,500.00	-	2,500.00	2,500.00	2,500.00
CS	011015037560000	BRANDSTOF EN OLIE	E	17,250.29	15,000.00	11,027.78	15,000.00	15,000.00	15,000.00
CS	011015037572000	DIVERSE UITGAWES	E	25,938.09	30,000.00	26,165.83	30,000.00	30,000.00	30,000.00
CS	011015037574000	DRUKWERK EN SKRYFBEHOEF	E	64,193.31	35,000.00	44,913.04	40,000.00	40,000.00	40,000.00
CS	011015037589000	AMPTENARE STUDIEBEURS	E	67,038.48	140,000.00	76,780.50	350,000.00	350,000.00	350,000.00
CS	011015037638000	HUISHOUDELIKE UITGAWES	E	10,015.16	15,000.00	9,958.32	15,000.00	15,000.00	15,000.00
CS	011015037701000	LEDEGELD & HEFFINGS	E	30,000.00	253,500.00	250,170.10	260,000.00	260,000.00	260,000.00
CS	011015037709000	LISSENSIES	E	-	-	-	-	-	-
CS	011015037759000	OPLIDINGSFONDS	E	94,896.43	20,000.00	-	45,000.00	45,000.00	45,000.00
CS	011015037785000	REIS & VERBLYFKOSTE: AMP	E	135,933.69	95,000.00	88,604.78	100,000.00	100,000.00	100,000.00
CS	011015037785002	REISKOSTE: PERSONEEL HR	E	188.00	20,000.00	49.95	35,000.00	35,000.00	35,000.00
CS	011015037785003	REISKOSTE REKORD BEHEER	E	-	15,000.00	-	20,000.00	20,000.00	20,000.00
CS	011015037785004	REISKOSTE ARBEID EN OPLEIDING	E	2,777.80	35,000.00	2,629.68	3,000.00	3,000.00	3,000.00
CS	011015037787000	REGISTRASIE & KONGRESSEL	E	300.00	6,000.00	-	18,000.00	18,000.00	18,000.00
CS	011015037789000	REKENAARUITGAWES	E	24,419.75	25,000.00	22,287.00	25,000.00	25,000.00	25,000.00
CS	011015037792000	PAD VERVOER PLAN	E	-	-	-	-	-	-
CS	011015037824000	TELEFOON & POSSELD	E	107,426.13	90,000.00	68,343.53	80,000.00	80,000.00	80,000.00
CS	011015037826000	TRANSPORTAKTES	E	-	-	-	-	-	-
CS	011015037827000	TAKKEVALUERING	E	30,000.00	40,000.00	3,134.08	20,000.00	20,000.00	20,000.00
CS	011015037856000	VERSEKERING: ALGEMEEN	E	43,437.00	66,000.00	63,794.84	70,000.00	70,000.00	70,000.00
CS	011015037865000	VERVOERKOSTE: MEUBELS	E	-	-	-	-	-	-
CS	011015037872000	VERLOFGRAFTHAFONDS	E	-	218,000.00	-	-	-	-
CS	011015047759000	OPLIDINGSFONDS	E	147,629.81	290,000.00	282,139.08	55,000.00	55,000.00	55,000.00
CS	011025127131000	WAARDEVERMINDERING	E	2,345.72	-	-	-	-	-
CS	011025128061000	ADMINISTRASIEKOSTE	E	-127,578.95	-	-	-	-	-
CS	011015035206000	RENT EN BOETES	I	12,995.17	-	-	-	-	-
CS	011015037939000	HUIR: EDA	E	102,079.42	100,000.00	45,846.42	-	-	-
CS	011015037939000	TOTAL	E	-4,991,782.92	-1,465,406.00	-807,577.00	-1,608,125.59	-1,608,125.59	-1,608,125.59

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
Skills Develop		SKILLS DEVELOPMENT							
Skills Dev	011015045127000	HUIR- BESIGHEIDSGEROU	I	-70,021.68	-50,000.00	-47,893.06	-50,000.00	-50,000.00	-50,000.00
Skills Dev	011015045156000	RENTE OP BELEGGINGS EN LOFENDE	I	-446,334.74	-500,000.00	-368,001.77	-500,000.00	-500,000.00	-500,000.00
Skills Dev	011015045340000	DIVERSE INKOMSTE	I	-124,376.72	-50,000.00	-272,159.57	-250,000.00	-250,000.00	-250,000.00
Skills Dev	011015047310000	RENTE VERHUURKONTRAK	E	16,201.66	-	-	-	-	-
Skills Dev	011015047024000	BYDRAE AFTREE VOORDELE	E	248,899.00	600,000.00	-	350,000.00	350,000.00	350,000.00
Skills Dev	011015047025000	BYDRAE VOORDELE BETAAL	E	29,001.00	-	-	35,000.00	35,000.00	35,000.00
Skills Dev	011015047313000	NA AFTREDE VOORDELE	E	726,859.77	685,000.00	-	750,000.00	750,000.00	750,000.00
Skills Dev	011015047325000	AKTUAARIE VERLIESE VOORDELE	E	1,116,321.97	450,000.00	-21,988.07	1,130,000.00	1,130,000.00	1,130,000.00
Skills Dev	011015045340003	MANDATORY INKOMSTE LG SETA	I	-	-25,000.00	-	-30,000.00	-30,000.00	-30,000.00
Skills Dev	011015047551000	BEURSFOONDS	E	-	-	-	-	-	-
Skills Dev	011015047639000	HUIR	E	-	-	-	-	-	-
Skills Dev	011015047755000	OPLIDINGSKOSTE	E	-	-	-	-	-	-
Skills Dev	011015045340001	LG SETA VAARDIGHEIDS ONTWIKKELING	I	-5,179,982.50	-8,000,000.00	-438,642.00	-6,000,000.00	-6,000,000.00	-6,000,000.00
Skills Dev	011015047755001	LG SETA TOELAES	E	2,438,054.41	2,770,000.00	920,205.21	1,850,000.00	1,850,000.00	1,850,000.00
Skills Dev	011015047759002	LG SETA ADMIN FOOI	E	-	530,000.00	179,550.00	450,000.00	450,000.00	450,000.00
Skills Dev	011015047759003	LG SETA OPERASIONEEL	E	2,461,525.50	3,400,000.00	-	1,850,000.00	1,850,000.00	1,850,000.00
Skills Dev	011015047759004	LG SETA DIENS VERSKAFTE R	E	-	1,300,000.00	582,000.00	1,850,000.00	1,850,000.00	1,850,000.00
Skills Develop		TOTAL		1,216,147.67	1,110,000.00	533,070.74	1,435,000.00	1,435,000.00	1,435,000.00
IA		INTERNAL AUDIT							
IA	011015065267000	EQUITABLE SHARE	I	-355,290.00	-560,000.00	-200,000.00	-755,459.31	-755,459.31	-755,459.31
IA	011015065369000	MSIG	I	-384,000.00	-380,000.00	-	-	-	-781,000.00
IA	011015067010000	SALARISSE	E	156,312.00	217,651.00	166,470.00	238,327.85	238,327.85	238,327.85
IA	011015067011000	BONUSSE	E	4,342.00	27,026.00	19,030.00	29,245.38	29,245.38	29,245.38
IA	011015067020000	VERLOFUITBETALING	E	-	2,180.00	2,180.00	2,387.10	2,387.10	2,387.10
IA	011015067031000	PENSIOENFONDSBYDRAES	E	28,136.16	32,700.00	27,162.28	35,806.50	35,806.50	35,806.50
IA	011015067034000	WERKLOOSHEIDSVERSEKERING	E	1,338.48	1,962.00	1,189.76	2,148.39	2,148.39	2,148.39
IA	011015067131000	WAARDEVERMINDERING	E	944.41	5,600.00	-	1,500.00	1,500.00	1,500.00
IA	011015067362000	ONDERSTEUNINGS DIENSTE	E	-	-	-	-	-	-
IA	011015067363000	KONTRAKTEURS Interne Oudit Dienste	E	180,407.00	217,400.00	-	200,000.00	200,000.00	200,000.00
IA	011015067463001	FINANSIELE ONDERSTEUNING DIENSTE	E	162,831.00	370,000.00	-	200,000.00	200,000.00	981,000.00
IA	011015067574000	DRUKWERK EN SKRYFBEHOEF	E	797.36	3,000.00	-	3,000.00	3,000.00	3,000.00
IA	011015067756000	OPLIDINGSKOSTE	E	-	20,000.00	9,649.12	20,000.00	20,000.00	20,000.00
IA	011015067785000	REIS & VERBLYFKOSTE: AMP	E	19,850.58	25,000.00	11,309.76	20,000.00	20,000.00	20,000.00
IA	011015067824000	TELEFOON & POSGELD	E	2,807.25	3,500.00	641.28	2,500.00	2,500.00	2,500.00
IA	011015067856000	VERSEKERING: ALGEMEEN	E	-	-	-	-	-	-
IA		TOTAL		-181,523.76	-13,802.00	35,452.20	-544.10	-544.10	-544.10
FMG		FINANCIAL INTERNS							
FMG	011015065266000	FMG	I	-900,000.00	-900,000.00	-956,654.82	-900,000.00	-900,000.00	-900,000.00
FMG	011015067010000	SALARISSE	E	278,224.24	500,000.00	283,578.30	561,384.26	561,384.26	561,384.26
FMG	011015067011000	BONUSSE	E	5,000.00	45,000.00	35,666.64	48,375.00	48,375.00	48,375.00
FMG	011015067034000	WERKLOOSHEIDSVERSEKERING	E	2,783.02	5,400.00	3,124.68	5,613.84	5,613.84	5,613.84
FMG	011015067131000	WAARDEVERMINDERING	E	-	-	-	-	-	-
FMG	011015067240000	MEUBELS EN TOERUSTING	E	-	2,000.00	-	-	-	-
FMG	011015067510000	ADVERTENSIEKOSTE	E	-	2,000.00	-	-	-	-
FMG	011015067572000	DIVERSE UITGAWES	E	-	2,000.00	-	-	-	-
FMG	011015067574000	DRUKWERK EN SKRYFBEHOEF	E	312.72	2,000.00	-	-	-	-
FMG	011015067756000	OPLIDING	E	111,281.60	250,000.00	3,691.00	250,000.00	250,000.00	250,000.00
FMG	011015067785000	REIS & VERBLYFKOSTE: AMP	E	6,906.90	20,000.00	37,133.10	25,000.00	25,000.00	25,000.00
FMG	011015067787000	REGISTRASIE & KONGRESSEL	E	-	10,000.00	-	-	-	-
FMG	011015067824000	TELEFOON & POSGELD	E	2,769.93	3,000.00	-4.54	3,000.00	3,000.00	3,000.00
FMG		TOTAL		-492,721.59	21,400.00	-593,465.74	-6,626.89	-6,626.89	-6,626.89

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
Tourism	011020015267000	EQUITABLE SHARE	I	-332,950.00	-822,145.00	-300,000.00	-889,441.68	-889,441.68	-889,441.68
Tourism	011020015273000	TOERISME: BIOSFEER	I	-	-	-	-	-	-
Tourism	011020015274000	TOERISME: VOLHOUBAARHEID	I	-50,435.00	-	-	-	-	-
Tourism	011020017010000	SALARISE	E	334,130.40	364,060.00	242,071.25	394,456.20	394,456.20	394,456.20
Tourism	011020017011000	BONUSSE	E	24,208.00	26,160.00	30,578.00	28,122.00	28,122.00	28,122.00
Tourism	011020017013000	BEHUINGSUBSIDIE	E	6,402.00	6,206.00	5,600.00	8,400.00	8,400.00	8,400.00
Tourism	011020017014000	VERVOERTOLLAAG	E	60,863.00	62,080.00	46,678.85	76,962.60	76,962.60	76,962.60
Tourism	011020017027000	DIVERSE TOELAE	E	5,400.00	5,886.00	3,600.00	5,400.00	5,400.00	5,400.00
Tourism	011020017031000	PENSIOENFONDSBYDRAES	E	52,286.28	56,680.00	39,767.64	66,048.48	66,048.48	66,048.48
Tourism	011020017032000	MEDIESEFONDSBYDRAES	E	31,636.80	33,572.00	23,512.80	40,000.00	40,000.00	40,000.00
Tourism	011020017033000	GROEPVERSEKERING	E	6,884.52	6,867.00	5,186.54	8,696.04	8,696.04	8,696.04
Tourism	011020017034000	WERKLOOSHEDSVERSEKERING	E	1,784.64	1,962.00	1,202.76	1,784.64	1,784.64	1,784.64
Tourism	011020017131000	WAARDEVERMINDERING	E	801.29	15,000.00	-	5,500.00	5,500.00	5,500.00
Tourism	011020017240000	MEUBELS EN TOERUSTING	E	-	-	-	-	-	-
Tourism	011020017510000	ADVERTENSIEKOSTE	E	-	40,000.00	-	40,000.00	40,000.00	40,000.00
Tourism	011020017574000	DRUKWERK EN SKRYBEHOEFF	E	658.78	10,000.00	7,355.00	5,000.00	5,000.00	5,000.00
Tourism	011020017719000	MUSEUM	E	-	3,000.00	-	4,000.00	4,000.00	4,000.00
Tourism	011020017785000	REIS & VERBLYFKOSTE: AMP	E	117,799.56	80,000.00	93,591.97	100,000.00	100,000.00	100,000.00
Tourism	011020017824000	TELEFOON & POSGELD	E	45,358.66	40,000.00	26,394.62	40,000.00	40,000.00	40,000.00
Tourism	011020017950000	IDP: EKONOMIES	E	-	-	-	40,000.00	40,000.00	40,000.00
Tourism	011020057785000	REIS & VERBLYFKOSTE: AMP	E	1,300.00	-	-	50,800.00	50,800.00	50,800.00
Tourism	011020017980000	INSEL VAN PROJEKTE	E	50,435.00	70,000.00	25,502.71	100,000.00	100,000.00	100,000.00
Tourism		TOTAL		356,566.93	-692.00	250,942.14	85,728.28	85,728.28	85,728.28
IDP		IDP							
IDP	011020025267000	EQUITABLE SHARE	I	-109,400.00	-222,855.00	-141,702.00	-440,985.22	-440,985.22	-440,985.22
IDP	011020025269000	MSIG	I	-350,000.00	-200,000.00	-	-	-	-781,000.00
IDP	011020027010000	SALARISE	E	147,700.76	223,450.00	174,209.80	258,185.31	258,185.31	1,039,185.31
IDP	011020027011000	BONUSSE	E	-	19,620.00	13,981.69	21,091.50	21,091.50	21,091.50
IDP	011020027013000	BEHUINGSUBSIDIE	E	-	-	-	-	-	-
IDP	011020027020000	VERLOFUITBETALING	E	-	-	-	-	-	-
IDP	011020027031000	PENSIOENFONDSBYDRAES	E	-	40,330.00	-	41,000.00	41,000.00	41,000.00
IDP	011020027032000	MEDIESEFONDSBYDRAES	E	-	-	-	-	-	-
IDP	011020027034000	WERKLOOSHEDSVERSEKERING	E	1,288.03	1,962.00	1,188.76	1,784.64	1,784.64	1,784.64
IDP	011020027131000	WAARDEVERMINDERING	E	640.44	9,000.00	-	2,000.00	2,000.00	2,000.00
IDP	011020027345000	HUUR: TOERUSTING	E	5,635.80	9,000.00	3,757.20	9,000.00	9,000.00	9,000.00
IDP	011020027574000	DRUKWERK EN SKRYBEHOEFF	E	1,255.64	1,000.00	55.50	2,000.00	2,000.00	2,000.00
IDP	011020027785000	REIS & VERBLYFKOSTE: AMP	E	27,763.61	55,000.00	44,040.47	35,000.00	35,000.00	35,000.00
IDP	011020027824000	TELEFOON & POSGELD	E	10,063.99	12,000.00	7,179.95	12,000.00	12,000.00	12,000.00
IDP	011020027950000	IDP: EKONOMIES (Toerisme projek)	E	-	50,855.00	5,596.70	-	-	-
IDP	011020027957000	IDP: FINANSIELE BESTUUR : Sakeplan projek	E	-	200,000.00	-	-	-	-
IDP		TOTAL		-265,051.73	199,362.00	108,309.07	-58,923.77	-58,923.77	-58,923.77

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
EDA		EDA							
EDA	011020035289000	ONAFHANKLE ONTWIKKELING KORPORASIE	I	-	-1,687,904.00	-	-665,055.84	-665,055.84	-665,055.84
EDA	011020035297000	BYDRAE FINANSIELE DIENSTE	I	-	-	-	-	-	-
EDA	011020037010000	SALARISSE	E	-	449,400.00	281,034.90	478,685.46	478,685.46	478,685.46
EDA	011020037011000	BONUSSE	E	-	34,240.00	54,767.85	36,808.00	36,808.00	36,808.00
EDA	011020037012000	OORTYD	E	-	-	11,072.05	-	-	-
EDA	011020037032000	MEDIESEFONDSBYDRAES	E	-	16,906.00	11,266.80	17,596.80	17,596.80	17,596.80
EDA	011020037034000	WERKLOOSHEIDSVERSKERING	E	-	3,800.00	2,673.00	3,965.58	3,965.58	3,965.58
EDA	011020037082000	UITVOERENDE KOMITEE	E	-	30,000.00	46,944.40	35,000.00	35,000.00	35,000.00
EDA	011020037572000	DIVERSE UITGAWES	E	-	18,000.00	8,007.47	12,000.00	12,000.00	12,000.00
EDA	011020037574000	DRUKWERK EN SKRYFBEHOEF	E	-	500.00	440.16	1,000.00	1,000.00	1,000.00
EDA	011020037586000	ELEKTRISITEIT WATER & S	E	-	40,000.00	9,600.00	15,000.00	15,000.00	15,000.00
EDA	011020037756000	OPLEIDINGSKOSTE	E	-	24,808.00	-	-	-	-
EDA	011020037765000	OPERATIONELE KOSTES	E	-	82,694.00	-	-	-	-
EDA	011020037766000	INHOUDSKOSTE	E	-	785,589.00	-	-	-	-
EDA	011020037767000	ONVOORSIENINGS	E	-	53,600.00	-	-	-	-
EDA	011020037768000	SOSIALE KAPITAAL	E	-	103,367.00	-	-	-	-
EDA	011020037785000	REIS & VERBLYFKOSTE: AMP	E	-	25,000.00	39,275.90	40,000.00	40,000.00	40,000.00
EDA	011020037789000	REKENAARUITGAWES	E	-	5,000.00	2,975.15	5,000.00	5,000.00	5,000.00
EDA	011020037824000	TELEFOON & POSSELD	E	-	15,000.00	18,060.82	20,000.00	20,000.00	20,000.00
EDA	011020038065000	EDA 7% BYDRAE VANAF INHOUDSKOSTE	E	-	-	-	-	-	-
EDA		TOTAL		-	-	486,118.50	0.00	0.00	0.00
LED		YOUTH & GENDER - LED							
LED	011020045267000	EQUITABLE SHARE	I	-	-62,000.00	-39,425.00	-295,202.95	-295,202.95	-295,202.95
LED	011020045269000	MSIG	I	-200,000.00	-200,000.00	-593,055.50	-	-	-781,000.00
LED	011020047010000	SALARISSE	E	135,127.80	141,709.00	95,110.64	153,405.36	153,405.36	934,405.36
LED	011020047011000	BONUSSE	E	9,155.00	10,028.00	9,796.00	10,781.00	10,781.00	10,781.00
LED	011020047012000	OORTYD	E	-	-	-	-	-	-
LED	011020047031000	PENSIOENFONDSBYDRAES	E	19,774.80	21,800.00	14,106.18	21,159.36	21,159.36	21,159.36
LED	011020047034000	WERKLOOSHEIDSVERSKERING	E	1,376.17	1,308.00	993.61	1,263.68	1,263.68	1,263.68
LED	011020047131000	WAARDEVERMINDERING	E	202.35	1,000.00	-	-	-	-
LED	01102004754000	DRUKWERK EN SKRYFBEHOEF	E	796.34	2,000.00	279.30	2,000.00	2,000.00	2,000.00
LED	011020047638000	HUISHOUDELIKE UITGAWES	E	-	1,000.00	-	-	-	-
LED	011020047785000	REIS & VERBLYFKOSTE: AMP	E	44,347.16	30,000.00	43,774.98	45,000.00	45,000.00	45,000.00
LED	011020047824000	TELEFOON & POSSELD	E	2,797.72	3,000.00	955.99	2,000.00	2,000.00	2,000.00
LED	011020047856000	VERSEKERING: ALGEMEEN	E	-	-	-	-	-	-
LED	011020057824000	TELEFOON & POSSELD	E	727.82	1,000.00	926.97	2,000.00	2,000.00	2,000.00
LED	011020057824001	EKONOMIESE ONTWIKKELINGS STRATEGIE	E	206.05	500,000.00	-	50,000.00	50,000.00	50,000.00
LED	011020057131000	WAARDEVERMINDERING	E	14,511.21	1,336.00	466,536.83	1,000.00	1,000.00	1,000.00
LED		TOTAL		-	-	-	-6,593.55	-6,593.55	-6,593.55

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
Enviro	011025015222000	ENVIRONMENTAL HEALTH							
Enviro	011025015257000	GESKIKTHEIDSEITFRAAT	I	-14,990.00	-9,500.00	-8,340.00	-11,000.00	-11,000.00	-11,000.00
Enviro	011025015315000	EQUITABLE SHARE	I	-1,089,527.00	-2,784,000.00	-300,000.00	-2,056,287.12	-2,056,287.12	-2,056,287.12
Enviro	011025015315000	BOUPLANNE	I	-	-	-	-1,000.00	-1,000.00	-1,000.00
Enviro	011025015392000	MONSTERSMELK & WATER	I	-62,084.14	-82,419.00	-28,303.64	-58,640.00	-58,640.00	-58,640.00
Enviro	011025017010000	SALARISSE	E	1,137,869.33	1,696,030.00	757,505.00	1,016,803.80	1,016,803.80	1,016,803.80
Enviro	011025017010000	BONUSSE	E	99,631.29	109,000.00	102,944.00	117,175.00	117,175.00	117,175.00
Enviro	011025017031000	BEHUUSINGSUBSIDIE	E	22,206.00	25,750.00	18,300.00	25,200.00	25,200.00	25,200.00
Enviro	011025017031000	VERVOERTOELAAG	E	168,920.47	192,660.00	105,655.61	112,266.84	112,266.84	112,266.84
Enviro	011025017019000	UNIFORMS / OORKLERE	E	99.84	120.00	58.24	120.00	120.00	120.00
Enviro	011025017021000	LANGDIENSRONNUSSE	E	-	34,000.00	33,308.18	35,000.00	35,000.00	35,000.00
Enviro	011025017027000	DIVERSE TOELAE	E	16,252.23	21,800.00	10,200.00	12,600.00	12,600.00	12,600.00
Enviro	011025017031000	PENSIOENFONDSBYDRAES	E	201,409.74	218,000.00	138,742.02	170,255.52	170,255.52	170,255.52
Enviro	011025017032000	MEDIESEFONDSBYDRAES	E	143,402.40	150,420.00	92,792.40	105,904.80	105,904.80	105,904.80
Enviro	011025017033000	GROEPVERSEKERING	E	26,518.59	27,250.00	17,916.85	20,091.96	20,091.96	20,091.96
Enviro	011025017034000	WERKLOOSHEIDSEKSEKERING	E	7,152.96	9,810.00	4,610.32	5,353.92	5,353.92	5,353.92
Enviro	011025017131000	WAARDEVERMINDERING	E	2,671.44	8,904.00	-	8,904.00	8,904.00	8,904.00
Enviro	011025017240000	MEUBELS EN TOERUSTING	E	-	5,300.00	-	5,300.00	5,300.00	5,300.00
Enviro	011025017280000	VOERTUIG: BANDE	E	-	-	-	-	-	-
Enviro	011025017560000	BRANDSTOF EN OLIE	E	-	2,226.00	-	6,348.00	6,348.00	6,348.00
Enviro	011025017572000	DIVERSE UITGAWES	E	32.46	9,579.00	5,339.85	10,106.00	10,106.00	10,106.00
Enviro	011025017574000	DRUKWERK EN SKRYFBEHOEF	E	6,394.65	58,257.00	50,452.08	80,000.00	80,000.00	80,000.00
Enviro	011025017588000	ELEKTRISITEIT WATER & S	E	74,180.05	1,160.00	-	1,224.00	1,224.00	1,224.00
Enviro	011025017638000	HUISHOUDELIKE UITGAWES	E	-	4,072.00	-	3,000.00	3,000.00	3,000.00
Enviro	011025017701000	LEDEGELD & HEFFINGS	E	2,218.00	89,250.00	24,238.83	50,531.00	50,531.00	50,531.00
Enviro	011025017717000	MONSTERSMELK & WATER	E	58,575.26	6,750.00	239.10	6,000.00	6,000.00	6,000.00
Enviro	011025017749000	ONTAALKOSTE	E	1,237.06	137,307.00	94,957.70	215,000.00	215,000.00	215,000.00
Enviro	011025017785000	REIS & VERBYFKOSTE: AMP	E	123,509.69	5,565.00	16,000.00	15,000.00	15,000.00	15,000.00
Enviro	011025017787000	REGISTRASIE & KONGRESSEL	E	-	42,509.00	34,222.57	60,000.00	60,000.00	60,000.00
Enviro	011025017824000	TELEFON & POSSELD	E	56,914.91	6,900.00	-	7,000.00	7,000.00	7,000.00
Enviro	011025017856000	VERSEKERING: ALGEMEEN	E	-	11,494.00	-	-	-	-
Enviro	011025017990000	KAPITALE BYDRAE	E	-	-	-	-	-	-
Enviro	011025020200000	VERLOUITBETALING	E	12,494.21	-	-	15,000.00	15,000.00	15,000.00
Enviro	011025115239000	SUBSIDIE: OMVATTENDE GESONDHEID	I	995,089.44	-866.00	1,154,839.11	-21,742.28	-21,742.28	-21,742.28
Enviro	011025115239000	TOTAL							
Civil Def		CIVIL DEFENCE / DISASTER MANAGEMENT							
Civil Def	011040015267000	EQUITABLE SHARE	I	-	-854,000.00	-300,000.00	-1,040,811.48	-1,040,811.48	-1,040,811.48
Civil Def	011040017010000	SALARISSE	E	367,336.00	401,120.00	299,880.00	432,833.70	432,833.70	432,833.70
Civil Def	011040017011000	BONUSSE	E	30,624.00	32,700.00	33,553.00	35,152.50	35,152.50	35,152.50
Civil Def	011040017013000	BEHUUSINGSUBSIDIE	E	7,347.00	6,206.00	8,400.00	12,600.00	12,600.00	12,600.00
Civil Def	011040017014000	VERVOERTOELAAG	E	54,994.50	56,710.00	40,179.00	51,576.00	51,576.00	51,576.00
Civil Def	011040017027000	DIVERSE TOELAE	E	5,400.00	5,886.00	3,600.00	5,400.00	5,400.00	5,400.00
Civil Def	011040017031000	PENSIOENFONDSBYDRAES	E	66,120.48	70,196.00	48,288.62	71,148.24	71,148.24	71,148.24
Civil Def	011040017032000	MEDIESEFONDSBYDRAES	E	25,066.00	26,814.00	17,425.70	25,783.20	25,783.20	25,783.20
Civil Def	011040017033000	GROEPVERSEKERING	E	8,705.64	8,720.00	6,777.97	8,709.24	8,709.24	8,709.24
Civil Def	011040017034000	WERKLOOSHEIDSEKSEKERING	E	2,627.21	2,758.00	1,850.01	2,691.51	2,691.51	2,691.51
Civil Def	011040017131000	WAARDEVERMINDERING	E	90,363.78	100,000.00	-	95,000.00	95,000.00	95,000.00
Civil Def	011040017150000	GEBOUE	E	-	18,000.00	-	-	-	-
Civil Def	011040017240000	MEURELS EN TOERUSTING	E	3,155.27	5,000.00	1,310.00	1,000.00	1,000.00	1,000.00
Civil Def	011040017510000	ADVERTENSIEKOSTE	E	285.14	1,000.00	-	1,000.00	1,000.00	1,000.00
Civil Def	011040017520000	DIVERSE UITGAWES	E	1,900.00	4,000.00	1,900.00	4,000.00	4,000.00	4,000.00
Civil Def	011040017574000	DRUKWERK EN SKRYFBEHOEF	E	1,500.00	500,000.00	-	105,000.00	105,000.00	105,000.00
Civil Def	011040017641000	TOERUSTING	E	-	-	-	9,000.00	9,000.00	9,000.00
Civil Def	011040017701000	LEDEGELD & HEFFINGS	E	-	-	-	50,000.00	50,000.00	50,000.00
Civil Def	011040017756000	OPLIDINGSKOSTE	E	730.00	30,000.00	5,700.00	110,000.00	110,000.00	110,000.00
Civil Def	011040017785000	REIS & VERBYFKOSTE: AMP	E	57,941.68	80,000.00	80,194.11	5,000.00	5,000.00	5,000.00
Civil Def	011040017824000	TELEFON & POSSELD	E	3,155.46	6,000.00	1,816.61	5,000.00	5,000.00	5,000.00
Civil Def	011040017856000	VERSEKERING: ALGEMEEN	E	-	6,000.00	-	-	-	-
Civil Def		TOTAL		777,242.16	499,110.00	250,374.52	-12,917.09	-12,917.09	-12,917.09

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
Roads	01106510544000	SUBSIDIE DEPARTEMENT VERVOER	I	-35,781,816.11	-42,550,000.00	-31,251,374.00	-37,110,000.00	-37,110,000.00	-37,110,000.00
Roads	01106510578000	DEPARTEMENT VERVOER - PAARIE SUBSIDIE	I	-	-	-	-	-	-
Roads	011065107131000	WAARDEVERMINDERING	E	19,056.78	-	-	-	-	-
Roads	011065107625000	GROOTPAD 58/1	E	-	38,776,500.00	-	33,399,000.00	33,399,000.00	33,399,000.00
Roads	011065107642000	HOOF & AFDELINGSPAARIE - ONDERHOUD BITUMEN	E	-	-	-	-	-	-
Roads	011065107643000	HOOF & AFDELINGSPAARIE - ONDERHOUD GRUIJS	E	-	-	-	-	-	-
Roads	011065107644000	HOOF & AFDELINGSPAARIE - HERGRUIJS	E	-	-	-	-	-	-
Roads	011065107745000	OMHEININGS	E	-	-	-	-	-	-
Roads	011065107748000	ONDERGESKIKTE PAARIE	E	-	-	-	-	-	-
Roads	011065107771000	PADTERKENS	E	-	-	-	-	-	-
Roads	011065107850000	VERBETERINGSWERKE	E	-	-	-	-	-	-
Roads	011065107865000	VOEDSKADE	E	-	-	-	-	-	-
Roads	011065108017003	SUBSIDIE DEPARTEMENT VERVOER	E	-	-	-	-	-	-
Roads	011065108061000	ADMINISTRATIEKOSTE	E	-3,707.62	3,773,500.00	2,280,666.72	3,711,000.00	3,711,000.00	3,711,000.00
Roads	011065115380000	HANTEERKOSTE	I	-	-	-57.47	-	-	-
Roads	011065115372000	GROOTPAD 58/1	I	-	-	-104.49	-	-	-
Roads	011065115430000	PRIVAATWERKE	I	-27,419.79	-	-1,044.87	-	-	-
Roads	011065117010000	SALARISSE	E	1,493,008.32	-	956,573.12	-	-	-
Roads	011065117011000	BOUWISSE	E	48,009.40	-	56,099.95	-	-	-
Roads	011065117012000	BOORTYD	E	3,714.35	-	157.16	-	-	-
Roads	011065117013000	BEHOEVENSUBSIDIE	E	12,804.00	-	11,200.00	-	-	-
Roads	011065117014000	VERVOERTOELAAG	E	99,999.96	-	86,666.64	-	-	-
Roads	011065117019000	UNIFORMS / OORCLERE	E	21,030.00	-	99,275.04	-	-	-
Roads	011065117021000	LANGDIENSONUSSE	E	-	-	9,184.30	-	-	-
Roads	011065117031000	PENSIOENFONDSBYDRAES	E	228,544.13	-	175,156.11	-	-	-
Roads	011065117032000	MEDIESEFONDSBYDRAES	E	444,110.99	-	273,389.12	-	-	-
Roads	011065117033000	GROEPVERSEKERING	E	29,731.89	-	22,220.54	-	-	-
Roads	011065117040000	WERKLOOSHEIDSVSEKERING	E	7,784.05	-	5,563.89	-	-	-
Roads	011065117215000	GEROUE	E	1,440.56	-	501.24	-	-	-
Roads	011065117220000	GEREEDSKAP EN TOERUSTING	E	4,473.65	-	16,948.34	-	-	-
Roads	011065117240000	MEUBELS EN TOERUSTING	E	-	-	-	-	-	-
Roads	011065117260000	RADIO	E	2,325.60	-	2,900.16	-	-	-
Roads	011065117510000	ADVERTENSEKOSTE	E	3,396.94	-	7,670.00	-	-	-
Roads	011065117530000	BRANDBLUSSE	E	87,359.11	-	-21,395.60	-	-	-
Roads	011065117572000	DIVERSE UITGAWES	E	42,646.18	-	18,542.43	-	-	-
Roads	011065117574000	DRUKWERK EN SKRYFBEDRIFT	E	32,568.26	-	42,193.34	-	-	-
Roads	011065117585000	EIENDOMSBELASTING	E	15,288.25	-	619.10	-	-	-
Roads	011065117588000	ELEKTRISITEIT WATER & S	E	9,525.51	-	11,381.21	-	-	-
Roads	011065117638000	HUISHOUDELIKE UITGAWES	E	13,546.91	-	12,844.10	-	-	-
Roads	011065117749000	ONTHAAL KOSTE	E	58,021.92	-	50,831.09	-	-	-
Roads	011065117756000	OPLEIDINGSKOSTE	E	124,630.05	-	84,574.89	-	-	-
Roads	011065117785000	REIS & VERBLYFKOSTE: AMP	E	19,407.64	-	11,079.88	-	-	-
Roads	011065117789000	REKENAARUITGAWES	E	84,802.33	-	50,641.11	-	-	-
Roads	011065117824000	TELEFOON & POSSELD	I	-13,690.93	-	-	-	-	-
Roads	011065125452000	RSC 30:HERSTEL & INSATND	I	-4,563.64	-	-	-	-	-
Roads	011065125453000	RSC 32:VERBRUIKBARE ONDE	I	-20,631.85	-	-180.00	-	-	-
Roads	011065125454000	RSC 33:INDIREKTE UITGAWE	I	-2,738.18	-	-	-	-	-
Roads	011065125455000	RSC 34: VRSIENINGSKOSTE	I	-14,147.28	-	-	-	-	-
Roads	011065125456000	RSC 35:LOPENDE KOSTE	I	-912.72	-	-	-	-	-
Roads	011065125457000	RSC 38:VERSKUJWING VAN WIRKTUJE	I	-1,096.45	-	-	-	-	-
Roads	011065125465000	SALARISSE EN LONE	E	1,395,706.23	-	1,000,509.30	-	-	-
Roads	011065127010000	SALARISSE	E	131,883.62	-	122,323.00	-	-	-
Roads	011065127011000	BOORTYD	E	29,854.26	-	22,831.25	-	-	-
Roads	011065127013000	BEHOEVENSUBSIDIE	E	12,862.40	-	22,715.00	-	-	-
Roads	011065127014000	VERVOERTOELAAG	E	50,492.70	-	34,547.85	-	-	-
Roads	011065127019000	UNIFORMS / OORCLERE	E	-	-	461.70	-	-	-
Roads	011065127027000	DIVERSE TOELAE	E	14,400.00	-	9,600.00	-	-	-
Roads	011065127031000	PENSIOENFONDSBYDRAES	E	251,280.18	-	179,969.28	-	-	-
Roads	011065127032000	MEDIESEFONDSBYDRAES	E	74,568.00	-	68,776.80	-	-	-
Roads	011065127033000	GROEPVERSEKERING	E	9,041.33	-	6,186.24	-	-	-
Roads	011065127040000	WERKLOOSHEIDSVSEKERING	E	13,374.35	-	9,415.18	-	-	-
Roads	011065127580000	ELEKTRISITEIT WATER & S	E	137,644.06	-	104,845.22	-	-	-
Roads	011065127636000	HERSTEL & INSTANDHOUDING RSC 30	E	43,363.84	-	61,006.58	-	-	-
Roads	011065127656000	INDIREKTE UITGAWES RSC 33	E	496,520.32	-	263,736.38	-	-	-
Roads	011065127705000	LOPENDE KOSTE (RSC 35)	E	252,027.21	-	161,655.36	-	-	-
Roads	011065127785000	REIS & VERBLYFKOSTE: AMP	E	95,633.15	-	66,834.31	-	-	-
Roads	011065127824000	TELEFOON & POSSELD	E	144,781.37	-	86,779.72	-	-	-

Roads	011065127851000	VERBRUIKBARE ONDERDELE RSC 32			43.124,13	-	-	39.770,91	-	-
Roads	011065127859000	VERSIENINGSKOSTE (RSC 34			16.207,35	-	-	19.801,06	-	-
Roads	011065127867000	VOORRAAD			3.109,07	-	-	-	-	-
Roads	011065127899000	WERTUIGVERVANGING (RSC 5			-	-	-	8.744,44	-	-
Roads	011065137658000	INDIREKTE UITGAWES RSC 33			167.525,88	-	-	-	-	-
Roads	011065157020000	VERLOFUITBETALING			1.480.055,85	-	-	576.247,00	-	-
Roads	011065177010000	SALARISSE			73.390,42	-	-	-	-	-
Roads	011065177011000	BONUSSE			-	-	-	-	-	-
Roads	011065177012000	GOORTYD			87.887,43	-	-	69.216,16	-	-
Roads	011065177013000	BEHUIGINGSUBSIDIE			10.313,96	-	-	4.399,74	-	-
Roads	011065177014000	VERVOERTOELAAG			49.497,62	-	-	24.969,60	-	-
Roads	011065177020000	VERLOFUITBETALING			-	-	-	1.008,00	-	-
Roads	011065177027000	DIVERSE TOELAE			3.063,10	-	-	1.320,00	-	-
Roads	011065177031000	PENSIOENFONDSBYDRAES			198.763,09	-	-	87.090,98	-	-
Roads	011065177032000	MEDIESEFONDSBYDRAES			57.618,00	-	-	22.550,40	-	-
Roads	011065177033000	GROEPVERSEKERING			12.661,12	-	-	6.002,46	-	-
Roads	011065177034000	WERKLOOSHEDSVVERSEKERING			13.184,45	-	-	5.467,12	-	-
Roads	011065177575000	DIENTEKONTRAKTE			3.060,00	-	-	236.639,45	-	-
Roads	011065177636000	HERSTEL & INSTANDHOUDING RSC 30			196.937,30	-	-	75.821,09	-	-
Roads	011065177705000	LOPENDE KOSTE (RSC 35)			704.235,53	-	-	513.207,03	-	-
Roads	011065177785000	REIS & VERBLYFKOSTE: AMP			115.877,56	-	-	24.448,39	-	-
Roads	011065177824000	TELEFOON & POSSELD			-50,17	-	-	-140,69	-	-
Roads	011065177851000	VERBRUIKBARE ONDERDELE RSC 32			108.854,24	-	-	55.409,41	-	-
Roads	011065177859000	VERSIENINGSKOSTE (RSC 34			60.939,12	-	-	103.725,22	-	-
Roads	011065177867000	VOORRAAD			210.333,20	-	-	8.576,69	-	-
Roads	011065177867000	SALARISSE			-	-	-	165.349,60	-	-
Roads	011065227020000	GOORTYD			-	-	-	2.302,67	-	-
Roads	011065227020000	VERLOFUITBETALING			-	-	-	6.690,40	-	-
Roads	011065227034000	WERKLOOSHEDSVVERSEKERING			-	-	-	1.743,44	-	-
Roads	011065227575000	DIENTEKONTRAKTE			-	-	-	547,20	-	-
Roads	011065227636000	HERSTEL & INSTANDHOUDING RSC 30			-	-	-	9.356,38	-	-
Roads	011065227705000	LOPENDE KOSTE (RSC 35)			-	-	-	3.216,79	-	-
Roads	011065227851000	VERBRUIKBARE ONDERDELE RSC 32			-	-	-	2.240,95	-	-
Roads	011065227867000	VOORRAAD			-	-	-	182.146,89	-	-
Roads	011065247010000	SALARISSE			2.700.645,47	-	-	-	-	-
Roads	011065247011000	BONUSSE			219.325,95	-	-	-	-	-
Roads	011065247012000	GOORTYD			275.417,76	-	-	-	-	-
Roads	011065247013000	BEHUIGINGSUBSIDIE			157.766,86	-	-	-	-	-
Roads	011065247014000	VERVOERTOELAAG			55.475,70	-	-	-	-	-
Roads	011065247020000	VERLOFUITBETALING			-	-	-	-	-	-
Roads	011065247021000	LANGDIENSBONUSSE			-	-	-	-	-	-
Roads	011065247027000	DIVERSE TOELAE			3.589,95	-	-	-	-	-
Roads	011065247031000	PENSIOENFONDSBYDRAES			382.210,00	-	-	-	-	-
Roads	011065247032000	MEDIESEFONDSBYDRAES			59.360,70	-	-	-	-	-
Roads	011065247033000	GROEPVERSEKERING			17.877,15	-	-	-	-	-
Roads	011065247034000	WERKLOOSHEDSVVERSEKERING			28.332,55	-	-	-	-	-
Roads	011065247215000	GEROUE			113,00	-	-	-	-	-
Roads	011065247275000	DIENTEKONTRAKTE			1.761.982,33	-	-	-	-	-
Roads	011065247636000	HERSTEL & INSTANDHOUDING RSC 30			428.059,48	-	-	-7.689,27	-	-
Roads	011065247658000	INDIREKTE UITGAWES RSC 33			28.078,21	-	-	-	-	-
Roads	011065247705000	LOPENDE KOSTE (RSC 35)			1.679.878,57	-	-	-	-	-
Roads	011065247785000	REIS & VERBLYFKOSTE: AMP			92.606,30	-	-	-	-	-
Roads	011065247824000	TELEFOON & POSSELD			-1.863,11	-	-	135,65	-	-
Roads	011065247851000	VERBRUIKBARE ONDERDELE RSC 32			574.127,80	-	-	-	-	-
Roads	011065247859000	VERSIENINGSKOSTE (RSC 34			196.699,47	-	-	-7.137,61	-	-
Roads	011065247867000	VOORRAAD			6.434.540,85	-	-	4853,38	-	-
Roads	011065257010000	SALARISSE			309.315,36	-	-	-	-	-
Roads	011065257011000	BONUSSE			365.503,79	-	-	-	-	-
Roads	011065257012000	GOORTYD			19.502,41	-	-	-	-	-
Roads	011065257013000	BEHUIGINGSUBSIDIE			1.843,94	-	-	-	-	-
Roads	011065257014000	VERVOERTOELAAG			31.104,88	-	-	-	-	-
Roads	011065257020000	VERLOFUITBETALING			-	-	-	-	-	-
Roads	011065257021000	LANGDIENSBONUSSE			-	-	-	-	-	-
Roads	011065257027000	DIVERSE TOELAE			1.249,95	-	-	-	-	-
Roads	011065257031000	PENSIOENFONDSBYDRAES			22.178,59	-	-	-	-	-
Roads	011065257032000	MEDIESEFONDSBYDRAES			7.163,10	-	-	-	-	-
Roads	011065257033000	GROEPVERSEKERING			2.769,16	-	-	-	-	-
Roads	011065257034000	WERKLOOSHEDSVVERSEKERING			2.958,10	-	-	-	-	-
Roads	011065257575000	DIENTEKONTRAKTE			1.120,00	-	-	-	-	-
Roads	011065257636000	HERSTEL & INSTANDHOUDING RSC 30			3.547,68	-	-	-	-	-
Roads	011065257705000	LOPENDE KOSTE (RSC 35)			5.561,80	-	-	-	-	-

Roads	011065257851000	VERBRUIKBARE ONDERDELE RSC 32	E	5,334.99	-	-	-	-	-
Roads	011065257859000	VERSIENINGSKOSTE RSC 34	E	4,778.60	-	-	-	-	-
Roads	011065257867000	VOORRAAD	E	116,254.17	-	-	-	-	-
Roads	011065257850000	REIS & VERBLYFKOSTE: AMPTENMAAR	E	40,256.61	-	-	-	-	-
Roads	011065267010000	SALARISSE	E	-	-	-	-	-	-
Roads	011065267012000	DOORTYD	E	-	-	-	-	-	-
Roads	011065267013000	BEHUISINGSUBSIDIE	E	-	-	-	-	-	-
Roads	011065267014000	VERVOERTOELAAG	E	-	-	-	-	-	-
Roads	011065267020000	VERLOFUITBETALING	E	-	-	-	-	-	-
Roads	011065267027000	DIVERSE TOELAE	E	-	-	-	-	-	-
Roads	011065267031000	PENSIOENFONDSBYDRAES	E	-	-	-	-	-	-
Roads	011065267032000	MEDIESEFONDSBYDRAES	E	-	-	-	-	-	-
Roads	011065267033000	GROEPPERVERSEKERING	E	-	-	-	-	-	-
Roads	011065267034000	WERKLOOSHEDSVERSEKERING	E	-	-	-	-	-	-
Roads	011065267035000	DIENTEKONTRAKTE	E	-	-	-	-	-	-
Roads	011065267036000	HERSTEL & INSTANDHOUDING RSC 30	E	-	-	-	-	-	-
Roads	011065267050000	LOPENDE KOSTE RSC 35	E	-	-	-	-	-	-
Roads	011065267785000	REIS & VERBLYFKOSTE:AMP	E	-	-	-	-	-	-
Roads	0110652677867000	VOORRAAD	E	-	-	-	-	-	-
Roads	0110652677010000	SALARISSE	E	-	-	-	-	-	-
Roads	011065277012000	DOORTYD	E	-	-	-	-	-	-
Roads	011065277013000	BEHUISINGSUBSIDIE	E	-	-	-	-	-	-
Roads	011065277031000	PENSIOENFONDSBYDRAES	E	-	-	-	-	-	-
Roads	011065277032000	MEDIESEFONDSBYDRAES	E	-	-	-	-	-	-
Roads	011065277033000	GROEPPERVERSEKERING	E	-	-	-	-	-	-
Roads	011065277034000	WERKLOOSHEDSVERSEKERING	E	-	-	-	-	-	-
Roads	011065277785000	REIS & VERBLYFKOSTE: AMP	E	-	-	-	-	-	-
Roads	011065277824000	TELEFOON & POSGELD	E	-	-	-	-	-	-
Roads	011065277859000	VERSIENINGSKOSTE RSC 34	E	-	-	-	-	-	-
Roads	011065297010000	SALARISSE	E	-	-	-	-	-	-
Roads	011065297012000	DOORTYD	E	-	-	-	-	-	-
Roads	011065297013000	BEHUISINGSUBSIDIE	E	-	-	-	-	-	-
Roads	011065297014000	VERVOERTOELAAG	E	-	-	-	-	-	-
Roads	011065297020000	VERLOFUITBETALING	E	-	-	-	-	-	-
Roads	011065297027000	DIVERSE TOELAE	E	-	-	-	-	-	-
Roads	011065297031000	PENSIOENFONDSBYDRAES	E	-	-	-	-	-	-
Roads	011065297032000	MEDIESEFONDSBYDRAES	E	-	-	-	-	-	-
Roads	011065297033000	GROEPPERVERSEKERING	E	-	-	-	-	-	-
Roads	011065297034000	WERKLOOSHEDSVERSEKERING	E	-	-	-	-	-	-
Roads	011065297575000	DIENTEKONTRAKTE	E	-	-	-	-	-	-
Roads	0110652975756000	HERSTEL & INSTANDHOUDING RSC 30	E	-	-	-	-	-	-
Roads	011065297658000	INDIREKTE UITGAWES RSC 33	E	-	-	-	-	-	-
Roads	011065297705000	LOPENDE KOSTE RSC 35	E	-	-	-	-	-	-
Roads	011065297785000	REIS & VERBLYFKOSTE: AMP	E	-	-	-	-	-	-
Roads	011065297824000	TELEFOON & POSGELD	E	-	-	-	-	-	-
Roads	011065297851000	VERBRUIKBARE ONDERDELE RSC 32	E	-	-	-	-	-	-
Roads	011065297859000	VERSIENINGSKOSTE RSC 34	E	-	-	-	-	-	-
Roads	011065297867000	VOORRAAD	E	-	-	-	-	-	-
Roads	011065337010000	BONUSSE	E	881,981.46	-	-	-	-	-
Roads	011065337011000	DOORTYD	E	72,411.70	-	-	-	-	-
Roads	011065337012000	BEHUISINGSUBSIDIE	E	13,229.60	-	-	-	-	-
Roads	011065337020000	VERLOFUITBETALING	E	7,015.08	-	-	-	-	-
Roads	011065337020000	LANGDIENSBONUSSE	E	-	-	-	-	-	-
Roads	011065337021000	DIVERSE TOELAE	E	-	-	-	-	-	-
Roads	011065337027000	PENSIOENFONDSBYDRAES	E	2,310.00	-	-	-	-	-
Roads	011065337031000	MEDIESEFONDSBYDRAES	E	152,660.94	-	-	-	-	-
Roads	011065337032000	GROEPPERVERSEKERING	E	24,912.00	-	-	-	-	-
Roads	011065337033000	WERKLOOSHEDSVERSEKERING	E	16,475.70	-	-	-	-	-
Roads	011065337575000	DIENTEKONTRAKTE	E	9,487.05	-	-	-	-	-
Roads	0110653375756000	HERSTEL & INSTANDHOUDING RSC 30	E	1,444.38	-	-	-	-	-
Roads	011065337636000	INDIREKTE UITGAWES RSC 33	E	31,400.54	-	-	-	-	-
Roads	011065337658000	LOPENDE KOSTE RSC 35	E	8,166.28	-	-	-	-	-
Roads	011065337705000	REIS & VERBLYFKOSTE: AMP	E	247,670.67	-	-	-	-	-
Roads	011065337785000	TELEFOON & POSGELD	E	2,325.00	-	-	-	-	-
Roads	011065337824000	VERBRUIKBARE ONDERDELE RSC 32	E	-583.66	-	-	-	-	-
Roads	011065337851000	VERSIENINGSKOSTE RSC 34	E	30,195.14	-	-	-	-	-
Roads	011065337859000	VOORRAAD	E	23,952.65	-	-	-	-	-
Roads	011065337867000	SALARISSE	E	613,330.77	-	-	-	-	-
Roads	011065347010000	BONUSSE	E	651,943.39	-	-	-	-	-
Roads	011065347012000	DOORTYD	E	18,465.38	-	-	-	-	-

Roads	011065347013000	BEHUIGINGSUBSIDIE	E				4,195.92		-		11,268.16	-	-
Roads	011065347031000	PENSIOENFONDSBYDRAES	E				98,688.96		-		73,380.66	-	-
Roads	011065347032000	MEDIESEFONDSBYDRAES	E				57,330.00		-		40,592.40	-	-
Roads	011065347033000	GROEPVERSEKERING	E				7,946.22		-		5,938.98	-	-
Roads	011065347034000	WERKLOOSHEDSVERSEKERING	E				6,505.83		-		5,316.65	-	-
Roads	011065347636000	HERSTEL & INSTANDHOUDING RSC 30	E				131,616.63		-		117,788.29	-	-
Roads	011065347658000	INDIREKTE UITGAWES RSC 33	E				370.00		-		57.18	-	-
Roads	011065347705000	LOPENDE KOSTE (RSC 35)	E				346,580.45		-		241,639.09	-	-
Roads	0110653477851000	VERBUIGBAARE ONDERDELE RSC 32	E				53,607.66		-		58,442.46	-	-
Roads	0110653477859000	VERSIENINGSKOSTE (RSC 34)	E				84,581.35		-		59,912.64	-	-
Roads	0110653477867000	VOORRAAD	E				17,569.17		-		9,807.59	-	-
Roads	011065357010000	SALARISSE	E				798,566.49		-		775,012.55	-	-
Roads	011065357011000	BONUSSE	E				52,579.20		-		87,318.75	-	-
Roads	011065357012000	OORTYD	E				32,706.04		-		38,180.02	-	-
Roads	011065357013000	BEHUIGINGSUBSIDIE	E				2,021.44		-		16,799.32	-	-
Roads	011065357014000	VERGERTOELAAG	E				12,401.50		-		-	-	-
Roads	011065357020000	VERLOFUITBETALING	E				-		-		10,747.60	-	-
Roads	011065357021000	LANGDIENSBONUSSE	E				-		-		-	-	-
Roads	011065357022000	DIENSE TOELAE	E				3,030.00		-		-	-	-
Roads	011065357023000	PENSIOENFONDSBYDRAES	E				134,789.72		-		105,049.79	-	-
Roads	011065357032000	MEDIESEFONDSBYDRAES	E				31,728.60		-		-	-	-
Roads	011065357033000	GROEPVERSEKERING	E				13,782.03		-		9,329.12	-	-
Roads	011065357034000	WERKLOOSHEDSVERSEKERING	E				8,449.01		-		8,550.03	-	-
Roads	011065357575000	DIENTEKONTRAKTE	E				44,542.40		-		25,500.00	-	-
Roads	011065357636000	HERSTEL & INSTANDHOUDING RSC 30	E				12,370.71		-		15,474.06	-	-
Roads	011065357658000	INDIREKTE UITGAWES RSC 33	E				12,438.80		-		8,157.55	-	-
Roads	011065357705000	LOPENDE KOSTE (RSC 35)	E				103,040.87		-		126,934.69	-	-
Roads	011065357785000	REIS & VERBLYFKOSTE: AMP	E				29,675.16		-		15,373.68	-	-
Roads	011065357824000	TELEFOON & POSGELD	E				-		-		-27.39	-	-
Roads	011065357851000	VERBUIGBAARE ONDERDELE RSC 32	E				2,469.59		-		4,314.32	-	-
Roads	011065357859000	VERSIENINGSKOSTE (RSC 34)	E				17,915.74		-		28,617.11	-	-
Roads	011065357867000	VOORRAAD	E				95,734.19		-		109,356.39	-	-
Roads	011065357010000	SALARISSE	E				27,678.50		-		229,961.40	-	-
Roads	011065367011000	BONUSSE	E				20,246.24		-		13,730.00	-	-
Roads	011065367012000	OORTYD	E				8,029.77		-		8,845.02	-	-
Roads	011065367013000	BEHUIGINGSUBSIDIE	E				945.00		-		-	-	-
Roads	011065367031000	PENSIOENFONDSBYDRAES	E				37,564.74		-		23,413.44	-	-
Roads	011065367033000	GROEPVERSEKERING	E				760.25		-		1,707.61	-	-
Roads	011065367034000	WERKLOOSHEDSVERSEKERING	E				2,748.74		-		2,324.97	-	-
Roads	011065367575000	DIENTEKONTRAKTE	E				-		-		-	-	-
Roads	011065367636000	HERSTEL & INSTANDHOUDING RSC 30	E				28,037.14		-		13,230.18	-	-
Roads	011065367658000	INDIREKTE UITGAWES RSC 33	E				139,485.11		-		85.50	-	-
Roads	011065367705000	LOPENDE KOSTE (RSC 35)	E				59,903.15		-		89,468.89	-	-
Roads	011065367859000	VERBUIGBAARE ONDERDELE RSC 32	E				27,276.19		-		19,250.73	-	-
Roads	011065367859000	VERSIENINGSKOSTE (RSC 34)	E				8,276.72		-		11,047.85	-	-
Roads	011065367867000	VOORRAAD	E				762,248.91		-		984.69	-	-
Roads	011065377010000	SALARISSE	E				62,120.82		-		487,002.93	-	-
Roads	011065377011000	BONUSSE	E				3,084.91		-		56,539.26	-	-
Roads	011065377012000	OORTYD	E				4,821.00		-		5,139.32	-	-
Roads	011065377013000	BEHUIGINGSUBSIDIE	E				-		-		9,420.00	-	-
Roads	011065377020000	VERLOFUITBETALING	E				-		-		6,639.68	-	-
Roads	011065377021000	LANGDIENSBONUSSE	E				-		-		-	-	-
Roads	011065377022000	DIVERSE TOELAE	E				2,520.00		-		1,440.00	-	-
Roads	011065377031000	PENSIOENFONDSBYDRAES	E				125,455.24		-		75,288.16	-	-
Roads	011065377032000	MEDIESEFONDSBYDRAES	E				11,055.20		-		-	-	-
Roads	011065377033000	GROEPVERSEKERING	E				2,578.34		-		313.15	-	-
Roads	011065377034000	WERKLOOSHEDSVERSEKERING	E				7,855.20		-		5,335.99	-	-
Roads	011065377636000	HERSTEL & INSTANDHOUDING RSC 30	E				29,437.01		-		11,131.09	-	-
Roads	011065377658000	INDIREKTE UITGAWES RSC 33	E				10,078.63		-		847.10	-	-
Roads	011065377705000	LOPENDE KOSTE (RSC 35)	E				47,665.92		-		54,061.37	-	-
Roads	011065377785000	REIS & VERBLYFKOSTE: AMP	E				10,233.24		-		12,230.60	-	-
Roads	0110653777851000	VERBUIGBAARE ONDERDELE RSC 32	E				16,290.93		-		12,228.16	-	-
Roads	0110653777859000	VERSIENINGSKOSTE (RSC 34)	E				11,019.54		-		5,576.46	-	-
Roads	011065377867000	VOORRAAD	E				32,280.24		-		23,776.59	-	-
Roads	011065387010000	SALARISSE	E				323,676.67		-		228,702.59	-	-
Roads	011065387011000	BONUSSE	E				23,235.00		-		26,791.00	-	-
Roads	011065387012000	OORTYD	E				3,858.32		-		14,295.97	-	-
Roads	011065387031000	PENSIOENFONDSBYDRAES	E				52,136.28		-		38,483.96	-	-
Roads	011065387032000	MEDIESEFONDSBYDRAES	E				16,286.40		-		11,484.00	-	-
Roads	011065387033000	GROEPVERSEKERING	E				3,762.22		-		2,669.96	-	-
Roads	011065387034000	WERKLOOSHEDSVERSEKERING	E				3,307.17		-		2,563.64	-	-

Roads	0110653877636000	HERSTEL & INSTANDHOUDING RSC 30	E		18,026.77	-	-	62,392.71	-	-
Roads	0110653877658000	INDIREKTE UITGAWES RSC 33	E		-1,264.49	-	-	595.37	-	-
Roads	0110653877050000	LOPENDE KOSTE (RSC 35)	E		215,377.65	-	-	139,399.74	-	-
Roads	0110653877850000	REIS & VERBLYFKOSTE-AMP	E		75.00	-	-	1,310.00	-	-
Roads	0110653877824000	TELEFOON & POSGELD	E		-416.79	-	-	-94.48	-	-
Roads	0110653877851000	VERBRUIKBARE ONDERDELE RSC 32	E		39,567.73	-	-	11,257.72	-	-
Roads	0110653877859000	VERSIENINGSKOSTE (RSC 34)	E		5,861.45	-	-	26,611.54	-	-
Roads	0110653877867000	VOORRAAD	E		8,982.77	-	-	4,286.45	-	-
Roads	0110653970100000	SALARISSE	E		762,636.81	-	-	454,816.47	-	-
Roads	0110653970110000	BONUSSE	E		55,406.20	-	-	73,214.33	-	-
Roads	0110653970120000	OORTYD	E		14,689.85	-	-	4,654.80	-	-
Roads	0110653970130000	BEHUISINGSUBSIDIE	E		360.00	-	-	1,230.00	-	-
Roads	0110653970200000	VERLOFUITBETALING	E		-	-	-	757.61	-	-
Roads	0110653970210000	LANGDIENSBONUSSE	E		2,520.00	-	-	5,433.76	-	-
Roads	0110653970270000	DIVERSE TOELAE	E		135,723.66	-	-	1,590.00	-	-
Roads	0110653970310000	PENSIOENFONDSBYDRAES	E		-450.27	-	-	82,723.08	-	-
Roads	0110653970320000	GROEPEVERSEKERING	E		8,681.05	-	-	6,241.80	-	-
Roads	0110653970330000	WERKLOOSHEIDSEVERSEKERING	E		8,122.49	-	-	5,097.05	-	-
Roads	0110653970340000	DIENTEKONTRAKTE	E		105,885.43	-	-	5,222.02	-	-
Roads	0110653976360000	HERSTEL & INSTANDHOUDING RSC 30	E		62,766.35	-	-	-	-	-
Roads	0110653976580000	INDIREKTE UITGAWES RSC 33	E		24,718.41	-	-	24,621.46	-	-
Roads	0110653977050000	LOPENDE KOSTE (RSC 35)	E		248,553.95	-	-	29,718.41	-	-
Roads	0110653977850000	REIS & VERBLYFKOSTE-AMP	E		9,432.94	-	-	99,364.84	-	-
Roads	0110653978510000	VERBRUIKBARE ONDERDELE RSC 32	E		42,991.04	-	-	9,129.40	-	-
Roads	0110653978590000	VERSIENINGSKOSTE (RSC 34)	E		24,341.03	-	-	14,809.33	-	-
Roads	0110653978670000	VOORRAAD	E		169,113.57	-	-	1,034.15	-	-
Roads	0110654070100000	SALARISSE	E		302,049.54	-	-	182,081.19	-	-
Roads	0110654070110000	BONUSSE	E		17,749.00	-	-	285,212.03	-	-
Roads	0110654070120000	OORTYD	E		18,443.54	-	-	31,370.00	-	-
Roads	0110654070130000	BEHUISINGSUBSIDIE	E		1,140.00	-	-	26,071.33	-	-
Roads	0110654070310000	PENSIOENFONDSBYDRAES	E		52,920.54	-	-	570.00	-	-
Roads	0110654070330000	GROEPEVERSEKERING	E		1,028.84	-	-	50,783.85	-	-
Roads	0110654070340000	WERKLOOSHEIDSEVERSEKERING	E		3,273.15	-	-	3,550.22	-	-
Roads	0110654076360000	HERSTEL & INSTANDHOUDING RSC 30	E		41,177.55	-	-	3,182.64	-	-
Roads	0110654076580000	INDIREKTE UITGAWES RSC 33	E		650.00	-	-	21,034.94	-	-
Roads	0110654077050000	LOPENDE KOSTE (RSC 35)	E		134,595.47	-	-	5,153.13	-	-
Roads	0110654077850000	REIS & VERBLYFKOSTE-AMP	E		75.00	-	-	66,284.34	-	-
Roads	0110654078510000	VERBRUIKBARE ONDERDELE RSC 32	E		104,144.27	-	-	1,310.00	-	-
Roads	0110654078590000	VERSIENINGSKOSTE (RSC 34)	E		42,394.84	-	-	8,303.92	-	-
Roads	0110654078670000	VOORRAAD	E		6,177.92	-	-	35,327.76	-	-
Roads	0110654270100000	SALARISSE	E		287,875.00	-	-	-	-	-
Roads	0110654270110000	BONUSSE	E		17,749.00	-	-	276,827.56	-	-
Roads	0110654270120000	OORTYD	E		3,981.32	-	-	25,537.00	-	-
Roads	0110654270210000	LANGDIENSBONUSSE	E		-	-	-	7,792.29	-	-
Roads	0110654270200000	VERLOFUITBETALING	E		-	-	-	-	-	-
Roads	0110654270310000	PENSIOENFONDSBYDRAES	E		43,714.44	-	-	24,820.76	-	-
Roads	0110654270330000	GROEPEVERSEKERING	E		707.90	-	-	25,776.93	-	-
Roads	0110654270340000	WERKLOOSHEIDSEVERSEKERING	E		2,588.45	-	-	1,218.29	-	-
Roads	0110654276360000	HERSTEL & INSTANDHOUDING RSC 30	E		24,678.08	-	-	2,368.20	-	-
Roads	0110654276580000	INDIREKTE UITGAWES RSC 33	E		874.54	-	-	41,923.35	-	-
Roads	0110654277050000	LOPENDE KOSTE (RSC 35)	E		154,049.20	-	-	-	-	-
Roads	0110654278510000	VERBRUIKBARE ONDERDELE RSC 32	E		24,677.11	-	-	58,415.85	-	-
Roads	0110654278590000	VERSIENINGSKOSTE (RSC 34)	E		41,741.44	-	-	62,434.03	-	-
Roads	0110654278670000	VOORRAAD	E		6,567.17	-	-	14,240.48	-	-
Roads	0110654076570000	DIENTEKONTRAKTE	E		177,590.00	-	-	3,141.92	-	-
Roads	0110651776580000	INDIREKTE UITGAWES RSC 33	E		290.00	-	-	-	-	-
Roads	0110653477850000	REIS & VERBLYFKOSTE-AMP	E		150.00	-	-	-	-	-
Roads	0110652178240000	TELEFOON & POSGELD	E		-184.11	-	-	-	-	-
Roads	0110800157810000	DEPARTEMENT GESONDHEID	E		-	-	-	-	-	-
Roads	0110800177750000	PEW-KINDERS	E		-	-	-	-	-	-
Roads	0110800180660000	ADMINIKOSTE GESONDHEID	E		-	-	-	-	-	-
Roads		TOTAL			0.00	-	-	-8,917,059.95	-	-

Vote	Vote #	Description	I/E	2014-2015 Audited	ADJUSTMENT BUDGET 2015/16	ACTUALS TO MARCH 2016	ORIGINAL BUDGET 2016-17	ORIGINAL BUDGET 2017-18	ORIGINAL BUDGET 2018-19
DWAF	011080025291000	Work for Water	I	-326,875.03	-1,366,200.00	-221,779.52	-1,488,767.25	-1,488,767.25	-1,488,767.25
DWAF	011080027010000	WERK VIR WATER PROJIEK	E	277,013.20	102,500.00	407,684.67	341,947.43	341,947.43	341,947.43
DWAF	011080027011000	SALARISSE	E	39,560.00	-	25,229.00	35,000.00	-	35,000.00
DWAF	011080027012000	BONUSSE	E	-	-	-	-	-	-
DWAF	011080027013000	CORTYD	E	-	-	-	-	-	-
DWAF	New vote 3	WAGES - SUPERVISORS	E	-	95,200.00	-	104,244.00	104,244.00	104,244.00
DWAF	New vote 4	WAGES - HEALTH & SAFETY	E	-	192,864.00	-	211,186.08	211,186.08	211,186.08
DWAF	New vote 5	WAGES - GENERAL WORKERS	E	-	341,640.00	-	374,095.80	374,095.80	374,095.80
DWAF	New vote 6	WAGES - FIRS AID	E	-	192,864.00	-	211,186.08	211,186.08	211,186.08
DWAF	011080027013000	BEHUJISINGSUBSIDIE	E	3,000.00	-	2,000.00	3,000.00	3,000.00	3,000.00
DWAF	011080027020000	VERLOFUITBETALING	E	6,424.29	-	-	-	-	-
DWAF	011080027021000	LANGDIENSBONUSSE	E	-	-	-	-	-	-
DWAF	011080027031000	PENSIOENFONDSBYDRAES	E	20,649.60	-	14,729.84	22,094.64	22,094.64	22,094.64
DWAF	011080027032000	MIDDELFONDSBYDRAES	E	31,028.40	-	16,110.00	18,000.00	18,000.00	18,000.00
DWAF	011080027033000	GROEPVERSEKERING	E	2,718.84	-	1,920.34	2,909.04	2,909.04	2,909.04
DWAF	011080027034000	WERKLOOSHEIDSEKSEKERING	E	2,857.22	-	4,504.60	3,104.18	3,104.18	3,104.18
DWAF	011080027035000	VOERTUIG-HERSTEL & ONDE	E	-	-	-	-	-	-
DWAF	011080027036000	BRANDSTOF EN OLIE	E	-	-	-	-	-	-
DWAF	011080027037000	DRUKWERK EN SKRYFBEHOEF	E	-	-	-	-	-	-
DWAF	011080027038000	ORLEIDING	E	-	40,986.00	-	30,000.00	30,000.00	30,000.00
DWAF	011080027039000	VERVOERKOSTE	E	-	245,916.00	-	70,000.00	70,000.00	70,000.00
DWAF	011080027040000	TOOLS & EQUIPMENT	E	-	47,817.00	-	-	-	-
DWAF	011080027041000	PROTECTIVE EQUIPMENT & MEDICALS	E	-	47,817.00	-	25,000.00	25,000.00	25,000.00
DWAF	011080027042000	REIS & VERBLYKOSTE-AMP	E	1,800.00	-	16,056.12	35,000.00	35,000.00	35,000.00
DWAF	011080027043000	TELEFOON & POSTGELD	E	-718.83	-	31,834.90	2,000.00	2,000.00	2,000.00
DWAF	011080028062000	ADMINIKOSTES FINANSIES	E	-	58,596.00	-	-	-	-
DWAF	TOTAL			37,457.69	-	346,790.38	-0.00	-0.00	-0.00
EPWP									
EPWP	011080035277000	EPWP	I	-	-	-	-	-	-
EPWP	011080035277000	EPWP	I	-1,154,267.03	-1,038,000.00	-6,945.59	-1,000,000.00	-	-
EPWP	011080035673001	Other expenditure	I	-	100,000.00	-	100,000.00	-	-
EPWP	011080037010000	SALARISSE	E	175,543.73	-	652,069.52	-	-	-
EPWP	011080037011000	BONUSSE	E	6,535.50	-	-	-	-	-
EPWP	011080037034000	WERKLOOSHEIDSEKSEKERING	E	1,760.41	-	6,462.91	-	-	-
EPWP	011080037720000	EPWP	E	944,452.22	938,000.00	2,082.69	900,000.00	-	-
EPWP	TOTAL			-55,977.17	-	658,669.53	-	-	-
Additions									
Additions	011080105287000	CAPITAL	I	-	-	-	-	-	-
Additions	011080108003000	BYDRAE: FONDSE	E	-	-	-	-	-	-
Additions	011080108003002	REKENAARTOERUSTING	E	-	75,000.00	33,830.00	-	-	-
Additions	011080108003002	MEUBELS EN TOERUSTING	E	-	10,000.00	20,503.71	10,000.00	10,000.00	10,000.00
Additions	011080108003034	MEUBELS EN TOERUSTING	E	-	-	-	40,000.00	40,000.00	40,000.00
Additions	011080108003045	VOERTUIG AANKOPE	E	-	-	-	-	-	-
Additions	011080108003046	Rampbestuur	E	-	30,000.00	1,153.51	180,000.00	180,000.00	180,000.00
Additions	TOTAL			-	115,000.00	55,487.22	230,000.00	230,000.00	230,000.00